

Revenue and Expenses

Thursday October 1, 2009 to Saturday October 31, 2009

Consolidated

Cash Accounting Year Starts January 1, 2009

| | Current | Percent | Year To Date | Percent |
|---------------------------------|-------------|---------|--------------|---------|
| INCOME | | | | |
| Income | | | | |
| Dues Patio Homes | \$17.28 | 0.2 | \$17.28 | 0.0 |
| Dues Single Family | \$7,980.00 | 79.2 | \$80,042.80 | 78.3 |
| Duplex Unit Dues | \$660.00 | 6.6 | \$6,497.20 | 6.4 |
| Fees-Administrative | \$0.00 | 0.0 | \$150.00 | 0.1 |
| Late Fee P. V Owners | \$80.00 | 0.8 | \$1,790.00 | 1.8 |
| Lien Processing Fee | \$0.00 | 0.0 | \$42.65 | 0.0 |
| Paired & Patio Home Dues | \$1,332.72 | 13.2 | \$13,382.72 | 13.1 |
| Super Lien foreclosure | \$0.00 | 0.0 | \$300.00 | 0.3 |
| Total Income | \$10,070.00 | 100.0 | \$102,222.65 | 100.0 |
| Other Income | | | | |
| Checking Interest-Assn | \$0.30 | 0.0 | \$12.14 | 0.0 |
| Interest CD- Assn | \$0.00 | 0.0 | \$128.63 | 0.1 |
| Total Other Income | \$0.30 | 0.0 | \$140.77 | 0.1 |
| Patio & Paired Patio Dues | | | | |
| Paired & Patio Dues Assn | \$600.00 | 6.0 | \$5,900.00 | 5.8 |
| Total Patio & Paired Patio Dues | \$600.00 | 6.0 | \$5,900.00 | 5.8 |
| TOTAL INCOME | \$10,670.30 | 106.0 | \$108,263.42 | 105.9 |
| EXPENSES | | | | |
| Association Expenses | | | | |
| Accounting/Audit | \$0.00 | 0.0 | \$166.93 | 0.2 |
| Insurance | \$0.00 | 0.0 | \$278.00 | 0.3 |
| Landscape Contract | \$4,594.69 | 45.6 | \$42,861.90 | 41.9 |
| Legal Expense | \$0.00 | 0.0 | \$762.85 | 0.7 |
| Maintenance-Grounds | \$0.00 | 0.0 | \$23,403.50 | 22.9 |
| Manage Fee Duplex Units | \$168.00 | 1.7 | \$1,512.00 | 1.5 |
| Management Fee Owners | \$895.00 | 8.9 | \$8,055.00 | 7.9 |
| Miscellaneous Expense | \$0.00 | 0.0 | \$100.00 | 0.1 |
| Office Expense | \$35.34 | 0.4 | \$1,078.23 | 1.1 |
| Snow Removal | \$0.00 | 0.0 | \$4,700.00 | 4.6 |
| Sprinkler Maintenance | \$340.72 | 3.4 | \$4,277.34 | 4.2 |
| Utilities-Electricity | \$41.40 | 0.4 | \$377.26 | 0.4 |
| Utilities-Water | \$7,823.84 | 77.7 | \$25,209.28 | 24.7 |
| Web Site Domain | \$0.00 | 0.0 | \$32.99 | 0.0 |
| Web Site Hosting | \$0.00 | 0.0 | \$111.48 | 0.1 |
| Web Site Setup & Miant. | \$50.00 | 0.5 | \$275.00 | 0.3 |
| Total Association Expenses | \$13,948.99 | 138.5 | \$113,201.76 | 110.7 |
| Paired & Patio Expenses | | | | |
| Maint.-Grounds Pair Patio | \$0.00 | 0.0 | \$615.85 | 0.6 |
| Maint.-Lights Patio & PP | \$72.50 | 0.7 | \$294.00 | 0.3 |
| Maint-Build Pair & Patio | \$0.00 | 0.0 | \$500.00 | 0.5 |
| Maint-Landscape Pair Pati | \$300.00 | 3.0 | \$3,893.54 | 3.8 |
| Manage Fee Paired & Patio | \$108.00 | 1.1 | \$1,080.00 | 1.1 |
| Snow Remove Paired &Patio | \$0.00 | 0.0 | \$800.00 | 0.8 |

Revenue and Expenses

Thursday October 1, 2009 to Saturday October 31, 2009

Consolidated (Continued)

Cash Accounting Year Starts January 1, 2009

| | <u>Current</u> | <u>Percent</u> | <u>Year To Date</u> | <u>Percent</u> |
|-------------------------------|---------------------|----------------|----------------------|----------------|
| EXPENSES (Continued) | | | | |
| Total Paired & Patio Expenses | \$480.50 | 4.8 | \$7,183.39 | 7.0 |
| Dues Transfer to Owners | | | | |
| Trans Dues Paired & Patio | \$600.00 | 6.0 | \$5,900.00 | 5.8 |
| Total Dues Transfer to Owners | \$600.00 | 6.0 | \$5,900.00 | 5.8 |
| | | | | |
| TOTAL EXPENSES | \$15,029.49 | 149.3 | \$126,285.15 | 123.5 |
| | | | | |
| NET INCOME (LOSS) | <u>(\$4,359.19)</u> | 43.3 | <u>(\$18,021.73)</u> | 17.6 |